

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF REVISED February, 2014

Date: February 28, 2014

CONTRACTOR: F&H CONSTRUCTION

ADDRESS: P.O. Box 2329

Contract No. 62275 []

City, State ZIP: Lodi, CA 95240

DAGS Job No. 65-10-0707

PROJECT TITLE: Wailuku State Office Building - Replace Chillers and Cooling Towers

CONTRACT

Basic Contract Amount \$ 1,090,000.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,090,000.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>
Completed to Date	11.25%	\$ <u>122,636.00</u>
Retained	REDUCED []	\$ <u>7,093.00</u>
Amount Subject to Payment		\$ <u>115,543.00</u>
Payments to Date		\$ <u>62,977.00</u>
Payments Now Due		\$ <u>52,566.00</u>

Payment No. **FINAL []** 4

Remarks:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACCT DONE

Change Order

Total

#DIV/0!	\$	\$
	-	122,636.00
	-	7,093.00
	-	115,543.00
		62,977.00
	-	52,566.00

1. Computed and Checked by:

Kenneth Lamb
3. Recommended: Project Inspector or Engineer

4/24/14
Date:

[Signature]
4. Recommended: Area Engineer/Architect

4/24/14
Date:

5. Approved: Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature]
State Public Works Administrator

APR 28 2014

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

F&H Construction

Name of Contractor

[Signature] Corporate Manager 2/28/14
By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: REVISED February, 2014

CONTRACTOR: F&H CONSTRUCTION

Contract No.: 62275

PROJECT TITLE: Wailuku State Office Building - Replace Chillers and Cools

DAGS Job No.: 65-10-0707

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	F&H CONSTRUCTION	General Contractor	15580	\$1,090,000	\$122,636	11.25%	5%	\$6,131

[illegible]

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,093
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I certify that the above retentions are correct for this request.

F&H Construction
Name of Contractor

By Signature Dr. Red

2/28/14
Date

Checked/Verified by:

K.T.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 4

PROJECT TITLE: WAILUKU STATE OFFICE BUILDING - REPLACE CHILLERS AND COOLING TOWERS

BILLING MONTH: February-14

DAGS JOB NO.: 6 5-10-0707

CONTRACT NO.: 62275

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028180

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M	\$56,345.00	\$3,779.00	\$52,566.00
Totals:		\$56,345.00	\$3,779.00	\$52,566.00

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-441M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$56,345.00	\$3,779.00	\$52,566.00
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Verified By

Yingjun Xu 05/02/14

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No.

SWV5041

Verified By

[Signature]

MAY -7 2014